

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

WU381
Inglewood Water System
P. O. Box 72
Chiefland, FL 32644-0072

38

428-W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



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Florida Public Service Commission
Division of Water and Wastewater

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

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REPORT OF

Inglewood Water System

(EXACT NAME OF UTILITY)

Po. Box 72
 Chiefland, Florida 32644
 Mailing Address

Lot 17 Inglewood Rd
 Inglis, Fl. Levy Co.
 Street Address County

Telephone Number (352) 486-2828

Date Utility First Organized 1974

Fax Number

E-mail Address

Sunshine State One-Call of Florida, Inc. Member No.

Check the business entity of the utility as filed with the Internal Revenue Service:

- Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: Lot 17 Inglewood Rd. Inglis Fl.

Name of subdivisions where services are provided: Inglewood Estates

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Lonnie W. Parnell	owner-Pres.	Po. Box 72 Chiefland, Fl 32644	
Person who prepared this report: Lonnie W. Parnell	owner-Pres.	SAME	
Officers and Managers: Royanna Parnell	Co-owner & vice Pres.		\$ \$ \$ \$ \$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
NA	NA	NA	\$ \$ \$ \$ \$ \$

UTILITY NAME: Inglewood Water System

YEAR OF REPORT
DECEMBER 31, 1999

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ <u>5705.00</u>	\$ _____	\$ _____	\$ <u>5705</u>
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		<u>10,419.84</u>	_____	_____	<u>10,419.84</u>
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ <u>16,124.84</u>	\$ _____	\$ _____	\$ <u>16,124.84</u>
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ <u>16,713</u>	\$ _____	\$ _____	\$ <u>16,713</u>
Depreciation Expense _____	F-5	<u>2542</u>	_____	_____	<u>2542</u>
CIAC Amortization Expense _____	F-8	<u>- 623</u>	_____	_____	<u>- 623</u>
Taxes Other Than Income _____	F-7	<u>1080</u>	_____	_____	<u>1080</u>
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ <u>19,712</u>	_____	_____	\$ <u>19,712</u>
Net Operating Income (Loss)		\$ <u><3587></u>	\$ _____	\$ _____	\$ <u><3587></u>
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ <u><3587></u>	\$ _____	\$ _____	\$ <u><3587></u>

UTILITY NAME: Inglewood Water System

YEAR OF REPORT
DECEMBER 31, 1999

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ <u>60,682</u>	\$ <u>59,305</u>
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>38,569</u>	<u>37,183</u>
Net Utility Plant -----		\$ <u>22,113</u>	\$ <u>22,122</u>
Cash -----		<u>170</u>	<u>210</u>
Customer Accounts Receivable (141) -----		<u>547</u>	<u>623</u>
Other Assets (Specify): -----			

Total Assets -----		\$ <u>22,830</u>	\$ <u>24,520</u> 22,955
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>3,710</u>	<u>4,199</u> 2,000
Total Capital -----		\$	\$
Long Term Debt (224) -----	F-6	\$ <u>17,000</u>	\$ <u>15,000</u>
Accounts Payable (231) -----			
Notes Payable (232) -----		<u>-0-</u>	<u>3,100</u>
Customer Deposits (235) -----		<u>1,040</u>	<u>1,100</u>
Accrued Taxes (236) -----		<u>1,080</u>	<u>1,121</u>
Other Liabilities (Specify) -----			

Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ <u>22,830</u>	\$ <u>24,520</u> 22,955

UTILITY NAME: Inglewood Water System

YEAR OF REPORT
DECEMBER 31, 1999

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101) _____	\$ <u>60,682</u>	\$ _____	\$ _____	\$ _____
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>60,682</u>	\$ _____	\$ _____	\$ _____

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year _____	\$ <u>37,183</u>	\$ _____	\$ _____	\$ _____
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>2542</u>	\$ _____	\$ _____	\$ _____
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>2542</u>	\$ _____	\$ _____	\$ _____
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ <u>1156</u>	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ <u>1156</u>	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>38,569</u>	\$ _____	\$ _____	\$ _____

UTILITY NAME: Inglewood Water System

YEAR OF REPORT
DECEMBER 31, 1999

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____		
Shares authorized _____	<u>A</u>	
Shares issued and outstanding _____	<u>A</u>	
Total par value of stock issued _____		
Dividends declared per share for year _____		

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	<u>A</u>	

Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____		

Balance end of year _____	\$ <u>3710</u>	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest Rate # of Pymts	Principal per Balance Sheet Date
_____		\$ <u>17,000</u>

Total _____		\$ _____

UTILITY NAME: Inglewood Water System

YEAR OF REPORT
DECEMBER 31, 1999

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	<u>128.28</u>	_____	_____	_____
Local property tax _____	<u>226-</u>	_____	_____	_____
Regulatory assessment fee _____	<u>725.62</u>	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ <u>1079.90</u>	\$ _____	\$ _____	\$ _____

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>FCI2 JAMES</u>	\$ _____	\$ _____	_____
<u>A. T. Kitch</u>	\$ _____	\$ _____	_____
<u>FCI2 JAMES</u>	\$ _____	\$ _____	_____
<u>G. Powell</u>	\$ _____	\$ _____	_____
<u>G. Powell</u>	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: Inglewood Water System

YEAR OF REPORT
DECEMBER 31 1999

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>14,836</u>	\$ _____	\$ _____
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	<u>14,836</u>	_____	_____
4) Deduct charges during the year _____	<u>0</u>	_____	_____
5) Balance end of year _____	<u>14,836</u>	_____	_____
6) Less Accumulated Amortization _____	<u>623</u>	_____	_____
7) Net CIAC _____	\$ <u>14,213</u>	\$ _____	\$ _____

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____			\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			Water	Wastewater
Description of Charge	Number of Connections	Charge per Connection		
_____	_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>14,836</u>	\$ _____	\$ _____
Add Credits During Year: _____	<u>0</u>	_____	_____
Deduct Debits During Year: _____	<u>0</u>	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>14,836</u>	\$ _____	\$ _____

**** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ****

UTILITY NAME: Inglewood Water System

YEAR OF REPORT DECEMBER 31 <u>1999</u>

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	_____	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00</u> %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	_____ %
Commission Order Number approving AFUDC rate:	_____

**** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ****

UTILITY NAME: Inglewood Water System

YEAR OF REPORT DECEMBER 31, <u>1999</u>
--

SCHEDULE "B"

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	_____	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	_____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

**WATER
OPERATING
SECTION**

UTILITY NAME: Inglewood Water System

YEAR OF REPORT
DECEMBER 31 1999

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$	\$	\$	\$
302	Franchises				
303	Land and Land Rights	4307			4307
304	Structures and Improvements	9830			9830
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	2111			2111
308	Infiltration Galleries and Tunnels				
309	Supply Mains	1388	144	108	1424
310	Power Generation Equipment				
311	Pumping Equipment	4923	1400	307	6016
320	Water Treatment Equipment	8978			8978
330	Distribution Reservoirs and Standpipes	2050			2050
331	Transmission and Distribution Lines	15000			15000
333	Services	3137	622	466	3293
334	Meters and Meter Installations	6909	367	275	7001
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment	- 0 -	- 0 -	- 0 -	- 0 -
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment	672			672
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 59305	\$ 2533	\$ 1156	\$ 60682

UTILITY NAME: Inglewood Water System

YEAR OF REPORT
DECEMBER 31, 1999

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	23	%	7.17%	\$ 6570	\$	\$ 351	\$ 6921
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%	2416		75	2491
307	Wells and Springs	28	%	3.57%				
308	Infiltration Galleries & Tunnels	28	%	3.57%	1388	108	50	1330
309	Supply Mains		%	%				
310	Power Generating Equipment	15	%	6.67%	3257	207	365	3315
311	Pumping Equipment	17	%	5.88%	7648		528	8176
320	Water Treatment Equipment		%	%				
330	Distribution Reservoirs & Standpipes	33	%	3.03%	1620		62	1682
331	Trans. & Dist. Mains	38	%	2.63%	8618		305	9013
333	Services	35	%	2.86%	2077	466	92	1703
334	Meter & Meter Installations	72	%	8.33%	2917	275	579	3221
335	Hydrants		%	%				
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment		%	%				
340	Office Furniture and Equipment	15	%	6.67%	-0-			
341	Transportation Equipment		%	%				
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment	15	%	6.67%	672		45	717
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 35113	\$ 1026	\$ 7542	\$ 38547

* This amount should tie to Sheet F-5.

UTILITY NAME: Inglewood Water System

YEAR OF REPORT
DECEMBER 31 1999

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ <u>-0-</u>
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>200</u>
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	<u>492</u>
616	Fuel for Power Production	
618	Chemicals	<u>1073</u>
620	Materials and Supplies	<u>1759</u>
630	Contractual Services:	
	Billing	<u>2650</u>
	Professional	<u>3501</u>
	Testing	<u>502</u>
	Other	
640	Rents	<u>14</u>
650	Transportation Expense	<u>350</u>
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	<u>750</u>
670	Bad Debt Expense	
675	Miscellaneous Expenses	<u>5422</u>
	Total Water Operation And Maintenance Expense	\$ <u>16,713</u>
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	<u>54</u>	<u>54</u>	<u>54</u>
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total	<u>54</u>	<u>54</u>
				<u>54</u>	<u>54</u>

UTILITY NAME: Inglewood Water System

YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: Inglewood Water System

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1974</u>	<u>1974</u>	_____	_____
Types of Well Construction and Casing _____	<u>steel</u>	<u>steel</u>	_____	_____
Depth of Wells _____	<u>100'</u>	<u>110'</u>	_____	_____
Diameters of Wells _____	<u>4"</u>	<u>4"</u>	_____	_____
Pump - GPM _____	<u>40</u>	<u>40</u>	_____	_____
Motor - HP _____	<u>2.5</u>	<u>2.5</u>	_____	_____
Motor Type * _____	<u>ELEC.</u>	<u>ELEC.</u>	_____	_____
Yields of Wells in GPD _____	<u>57600</u>	<u>57600</u>	_____	_____
Auxiliary Power _____	<u>NA</u>	<u>NA</u>	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>STEEL</u>	_____	_____	_____
Capacity of Tank _____	<u>3000 gal.</u>	_____	_____	_____
Ground or Elevated _____	<u>Ground</u>	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer _____	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
Pumps				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: Inglewood Water System

YEAR OF REPORT
DECEMBER 31, 1999

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	<u>Ground</u>	_____	_____
Type of Source _____	<u>WELLS</u>	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
Make _____	_____	_____	_____
Permitted Capacity (GPD) _____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	_____	_____	_____
Reverse Osmosis _____	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	_____	_____	_____
Gravity GPD/Sq.Ft. _____	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	<u>Liquid Inject</u>	_____	_____
Ozone _____	<u>NA</u>	_____	_____
Other _____	<u>NA</u>	_____	_____
Auxiliary Power _____	<u>NA</u>	_____	_____

UTILITY NAME: Inglewood Water System

YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: SAME

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 62

2. Maximum number of ERCs * which can be served. 62

3. Present system connection capacity (in ERCs *) using existing lines. 62

4. Future connection capacity (in ERCs *) upon service area buildout. _____

5. Estimated annual increase in ERCs *. _____

6. Is the utility required to have fire flow capacity? NO
If so, how much capacity is required? _____

7. Attach a description of the fire fighting facilities.

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.

9. When did the company last file a capacity analysis report with the DEP? _____

10. If the present system does not meet the requirements of DEP rules, submit the following:

a. Attach a description of the plant upgrade necessary to meet the DEP rules.

b. Have these plans been approved by DEP? _____

c. When will construction begin? _____

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____

11. Department of Environmental Protection ID # _____

12. Water Management District Consumptive Use Permit # _____

a. Is the system in compliance with the requirements of the CUP? _____

b. If not, what are the utility's plans to gain compliance? _____

- * An ERC is determined based on one of the following methods:
 - (a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
 - (b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

NO WASTEWATER SERVICES

**WASTEWATER
OPERATING
SECTION**

UTILITY NAME: Inglewood Water System

YEAR OF REPORT
DECEMBER 31, 1999

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- | | | | |
|--|--------------------------------|----|--|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

1. 2. 3. 4.

Lonnie Parnell

(signature of chief executive officer of the utility)

1. 2. 3. 4.

Lonnie Parnell

(signature of chief financial officer of the utility)

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.